

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/10
Resolution
Austin Water Utility

TITLE: 102810 PW WPD AWU SHOAL CREEK ALLANDALE

DESCRIPTION:

Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION CO., San Antonio, TX for the Shoal Creek Allandale Storm Drain Improvements project for a total amount of \$5,526,960 plus a \$552,696 contingency, for a total contract amount not to exceed \$6,079,656.

FINANCIAL INFORMATION:

Water:

Project Name: Bull Creek Rd Water Rehab
Fund/Department/Unit 3960 2207 7763

Current Appropriation	\$	750,000.00	
Unencumbered Balance			\$ 716,924.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(410,470.00)</u>
Remaining Balance			<u>\$ 306,454.00</u>

Wastewater:

Project Name: Shoal Creek-Allandale Storm Drain Improvements
Fund/Department/Unit 4480 2307 8495

Current Appropriation	\$	67,000.00	
Unencumbered Balance			\$ 67,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(66,591.00)</u>
Remaining Balance			<u>\$ 409.00</u>

Total Austin Water Utility Funding

\$ 477,061.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 10/18/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 10-8-2010

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 10-8-10